

# M

CHFP004

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legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

04029529

Name of company

\* Whirlwind Restaurants Limited

Date of creation of the charge

2 December 2003

Description of the instrument (if any) creating or evidencing the charge (note 2)

Rent Deposit Deed relating to a lease dated 8 October 1998 of premises known as Fatty  
Arbuckles Restaurant, Surrey Quays, London SE16

Amount secured by mortgage or charge

01 The rents and other sums payable by the company (as tenant) to the chargee (as landlord)  
under a lease dated 8 October 1998 of premises known as Fatty Arbuckles Restaurant, Surrey  
Quays, London SE16 and the observance and performance of the tenant's covenants and the  
conditions contained in the lease. The charge is also given as security for any other sums  
owing by the tenant to the landlord in the event of any "Default" (as defined in the deed).

Names and addresses of the mortgagees or persons entitled to the charge

CGNU Life Assurance Limited

2 Rougier Street

York

Postcode

Y090 1UU

Presentor's name address and  
reference (if any):Penningtons  
Bucklersbury House  
83 Cannon Street  
London EC4N 8PE  
Ref: RCR/PMH/2107595

Time critical reference

For official Use  
Mortgage Section

Post room

A23  
COMPANIES HOUSE

\*AD3BUQK6\*

0356  
03/12/03

Short particulars of all the property mortgaged or charged

The company's right to and interest in all money from time to time standing to the credit of a deposit account into which the sum of £35,000 (thirty five thousand pounds) was to be credited pursuant to the deed and all the company's interest in all money from time to time withdrawn from such deposit account in accordance with the terms of the deed.

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black type, or bold  
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Particulars as to commission allowance or discount (note 3)

N/A

A fee of £10 is payable  
to Companies House in  
respect of each register  
entry for a mortgage or  
charge.  
(See Note 5)

Signed

Date 2 December 2003

On behalf of ~~[company]~~ ~~[mortgagee/chargee]~~<sup>†</sup>

<sup>†</sup> delete as  
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ, DX: 33050 Cardiff

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 04029529

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 2nd DECEMBER 2003 AND CREATED BY WHIRLWIND RESTAURANTS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CGNU LIFE ASSURANCE LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd DECEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th DECEMBER 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —